

## 2019 BUDGETED CONTINGENCY APPROPRIATION SUMMARY

<b>UNALLOCATED CONTINGENCY ACCOUNT</b>	
2019 Budgeted <b>Unallocated</b> Contingency Appropriation Budget	\$5,009,655
Approved Transfers from Budget through February 8, 2019	
\$1,080,000 File 19-194 Correctional Medical Services Contract (from HOC)	\$1,080,000
(\$1,080,000) File 19-194 Correctional Medical Services Contract (to HOC)	(\$1,080,000)
Unallocated Contingency Balance as of February 8, 2019	\$5,009,655
Transfers from the Unallocated Contingency PENDING March CB Approval and Audit Committee through February 8, 2019	
Total Transfers PENDING in Finance and Audit Committee	
	\$0
<b>Net Balance</b>	<b>\$5,009,655</b>
<b>ALLOCATED CONTINGENCY ACCOUNT</b>	
2019 Budgeted <b>Allocated</b> Contingency Appropriation Budget	\$646,283
\$250,000 College Ave Box Culverts (Amendment 1B003)	\$250,000
\$196,283 Courts Operations (Amendment 1A005)	\$196,283
\$200,000 War Memorial Capital Project (Amendment 1B001)	\$200,000
Approved Transfers from Budget through February 8, 2019	
\$300,000 File 19-194 Due Diligence Costs related to insourcing inmate medical	\$300,000
Allocated Contingency Balance as of February 8, 2019	
	\$946,283
Transfers from the Allocated Contingency PENDING March CB Approval and Audit Committee through February 8, 2019	
\$150,000 North Shop Major Maintenance	\$150,000
(\$150,000) North Shop Major Maintenance	(\$150,000)
Total Transfers PENDING in Finance, Personnel & Audit Committee	
	\$0
<b>Net Balance</b>	<b>\$946,283</b>